GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2016-2017 – Budget Release Order for Rs.127,34,61,000/- (Rupees One Hundred Twenty Seven Crore Thirty Four Lakh and Sixty One Thousand Only) towards meeting the expenditure under National Rural Drinking Water Programme along with matching State share - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No.706 **Dated:18.07.2016**

Read the following:-

1. From the Chief Engineer-I (Admn.,) RWS &S, Lr.No. Budget/RWS&S/5481/16, Dated:28.05.2016.
2. G.O.Rt.No. 1697, Finance (FMU-PR-RD,RWS) Dept; dt.12.07.2016.

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O R D E R:

In the reference first read above, the Chief Engineer-I (Administration) RWS&S has requested to release of funds Rs.13953.80 Lakhs (Rupees One Hundred and Thirty Nine Crores Fifty Three Lakhs and Eighty Thousand only) i.e Program Fund Component for an amount of Rs. 12734.60 Lakhs + Support and WQMSP Fund Component for an amount of Rs1219.20 Lakhs under NRDWP along with the matching state share directly to the SWSM Accounts immediately as the works are in brisk progress.

2. In the reference second read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.127,34,61,000/- (Rupees One Hundred Twenty Seven Crore Thirty Four Lakh and Sixty One Thousand Only) from the BE provision 2016-2017 along with additional funds sanctioned in relaxation of quarterly regulation pending provision of funds by obtaining supplementary grant during the current Financial year 2016-17 towards meeting the expenditure under NRDWP scheme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.127,34,61,000/- (Rupees One Hundred Twenty Seven Crore Thirty Four Lakh and Sixty One Thousand Only) from the BE provision 2016-2017 along with additional funds sanctioned in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grant during the current Financial year 2016-17 towards meeting the expenditure under the following scheme:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2016-2017	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2016-2017	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	104,00.08	0	0	104,00.08	36,65.40	48,80.42	18,54.26
2	4215-01-789-11-14-530-531	V	15,32.33	9,24.49	0	24,56.82	12,65.22	11,91.60	0
3	4215-01-789-12-14-530-531	V	22,98.58	3,81.37	0	26,79.95	13,99.76	12,80.19	0
4	4215-01-796-11-14-530-531	V	4,95.54	4,04.81	1,06.94	10,07.29	6,02.48	4,04.81	0
5	4215-01-796-12-14-530-531	V	7,43.34	3,78.24	0	11,21.58	6,86.68	4,34.90	0
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	12,17.14	-1,06.94	80,43.33	30,12.96	45,42.69	4,87.68
Total			224,03.00	33,06.05	0	257,09.05	106,32.50	127,34.61	23,41.94

(PTO)

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Chief Engineer-I (Admn.,) RWS&S shall submit necessary supplementary proposals at appropriate time during the current F.Y.2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.46/16-FMU.PR&RD, RWS, Dt:12-07-2016.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RD & HOUSING) &
PRINCIPAL SECRETARY (PR&RWS) (I/C)

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR&RWS)
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER